

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 26,60,95,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.II) DEPARTMENT

G.O.Rt.No.: 2476

Dated: 05-08-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.31, Finance (BG) Department dt.31-03-2015
- 3. G.O.Ms.No.44, Finance (BG) Department dt.20-04-2015
- 4. Note Received from TSPFCL dt.22-07-2015

ORDER:

In pursuance of the orders issued in references read above, the Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.26,60,95,000/- (Rupees Twenty Six Crores Sixty Lakhs Ninety Five Thousands) Non -Plan from the BE provision 2015-16 towards meeting the expenditure towards payment of Interest on PFC Bonds Series I/2012 & II/2012 due on 01.07.2015 under the following schemes

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2015-16 | Additional Amounts Sanctioned | Amounts Reappro -priated | Total Provision in BE 2015-16 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|----------------|-------------------------|-------------------------------|--------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|
| Scheme Name: Assistance to Telangana Power Finance Corproation Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: | | | | | | | | | |
| 1 | 2801-80-101-00-04-310-312 | V | 287,00,00 | .. | .. | 287,00,00 | .. | 26,60,95 | 260,39,05 |
| Total | | | 287,00,00 | .. | .. | 287,00,00 | .. | 26,60,95 | 260,39,05 |

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.